

U.S. Trustee Basic Monthly Operating ReportCase Name: Eastern Livestock Co., LLC Date Filed: December 6, 2010Case Number: 10-93904, Southern District of Indiana SIC Code: 5154Month (or portion) covered by this report: July, 2011

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THIS U.S. TRUSTEE BASIC MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS ON BEHALF OF THE CHAPTER 11 DEBTOR AND, TO THE BEST OF MY KNOWLEDGE, THIS REPORT AND RELATED DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.



ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

9/20/2011
DATE REPORT SIGNED
James A. Knauer, Trustee for Eastern Livestock Co., LLC

PRINTED NAME OF RESPONSIBLE PARTY AND POSITION WITH DEBTOR

The debtor is required to provide financial reports prepared by or for the debtor in addition to the information required by this form. The U.S. Trustee may permit the debtor to eliminate duplicative information. No such permission is valid unless in writing.

QUESTIONNAIRE:

	YES	NO
1. IS THE BUSINESS STILL OPERATING?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2. DID YOU SELL ANY ASSETS OTHER THAN INVENTORY THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4. DID YOU PAY ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. DID YOU PAY ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU FILED ALL OF YOUR RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DID YOU PAY ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
11. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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	YES	NO
13. DID YOU DEPOSIT ALL MONEY FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. DID THE BUSINESS SELL ANY GOODS OR PROVIDE SERVICES TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
15. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
16. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE UST?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

TAXESDO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ YES ☒ NO

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

*(Exhibit A)***INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. [If you use an automated accounting system, please attach a copy of the Income Statement and Balance Sheet.]

TOTAL INCOME \$991,652*(Exhibit B)***EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS PAID THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. [If you use an automated accounting system, please attach a copy of the Disbursements Journal, otherwise attach a copy of the check register.]

TOTAL EXPENSES \$1,447,986*(Exhibit C)***CASH PROFIT**

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

(Subtract The Total from Exhibit C from the Total of Exhibit B)

CASH PROFIT FOR THE MONTH -\$456,334

U.S. Trustee Basic Monthly Operating Report

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Case Number: 10-93904, Southern District of Indiana SIC Code: 5154
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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE.

TOTAL PAYABLES \$0

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE.

TOTAL RECEIVABLES \$23,049,448

(EXHIBIT E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT.

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 9

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 5

PROFESSIONAL FEES

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT DURING THIS REPORTING PERIOD? \$1,776,057

TOTAL PROFESSIONAL FEES APPROVED BY THE COURT SINCE THE FILING OF THE CASE? \$1,994,329

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR DURING THIS REPORTING PERIOD? \$331,829

TOTAL PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR SINCE THE FILING OF THE CASE? \$2,905,724

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY DURING THIS REPORTING PERIOD? 331,829

PROFESSIONAL FEES INCURRED BY OR ON BEHALF OF THE DEBTOR RELATED TO BANKRUPTCY SINCE THE FILING OF THE CASE? \$2,905,724

U.S. Trustee Basic Monthly Operating Report

Case Name: Eastern Livestock Co., LLC Date Filed: December 6, 2010

Case Number: 10-93904, Southern District of Indiana SIC Code: 5154

Month (or portion) covered by this report: July, 2011

PROJECTIONS

COMPARE YOUR ACTUAL INCOME, EXPENSES AND THE CASH PROFIT TO THE PROJECTIONS FOR THE FIRST 180-DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

----- NOT APPLICABLE -----

PROJECTED INCOME FOR THE MONTH:

ACTUAL INCOME FOR THE MONTH (EXHIBIT B):

DIFFERENCE BETWEEN PROJECTED AND ACTUAL INCOME:

PROJECTED EXPENSES FOR THE MONTH:

TOTAL ACTUAL EXPENSES FOR THE MONTH (EXHIBIT C):

DIFFERENCE BETWEEN PROJECTED AND ACTUAL EXPENSES:

PROJECTED CASH PROFIT FOR THE MONTH:

ACTUAL CASH PROFIT FOR THE MONTH

(TOTAL FROM EXHIBIT B MINUS TOTAL FROM EXHIBIT C)

DIFFERENCE BETWEEN PROJECTED AND ACTUAL CASH PROFIT:

[If actual cash profit was 90% or less of projected cash profit, please attach a detailed written explanation.]

**Eastern Livestock Co., LLC
Bankruptcy Case #10-93904,
Southern District of Indiana
Monthly Operating Report for July, 2011
July 1, 2011 – July 31, 2011
Comments/Disclaimer**

The additional financial information other than cash activity recorded in this Monthly Operating Report was prepared based upon the books and records of ELC that the Trustee and his representatives have been able to locate. The Trustee cannot vouch for the completeness and/or accuracy of the ELC books and records located to date. Therefore the additional financial information other than cash activity recorded in this Monthly Operating Report may be inaccurate or incomplete and may suffer from material omissions. In addition, nothing on this Monthly Operating Report is or is intended to be an admission of the Debtor's Estate or the Trustee and all data reported herein remains subject to further review, correction, or re-statement.

Question 2 on the questionnaire; Assets others than inventory sold during the month were shares of U.S. Premium Beef held as an investment. Class A shares (700 for \$140,300) and Class B shares (100 shares for \$55,000) were sold during July.

Eastern Livestock Co., LLC
 Bankruptcy Case #10-93904
 July, 2011 Monthly Operating Report
 For the Period July 1, 2011 - July 31, 2011
 Exhibit B; Cash Receipts

Date	Account	Num	Description	Memo	Category	Amount
7/8/11	Checking	DEP	Companion Life Insurance Company		Refund	435.79
7/15/11	Checking	DEP	Middleton Reutlinger	Abilene Texas Foods note receivable payment	Notes Receivable	3,541.67
7/15/11	Checking	DEP	U.S. Premium Beef	Q2 2011 Net Cash Distribution	Investments	18,550.00
7/15/11	Checking	DEP	Harder Farms	US Premium Beef - proceeds for 100 Class B shares	Investments	55,000.00
7/15/11	Checking	DEP	Norman Bamberger	US Premium Beef - proceeds for 400 Class A shares	Investments	80,000.00
7/21/11	Checking	DEP	Great Southern Bank	Chad Schuchmann		20,000.00
7/21/11	Checking	DEP	J.D. Tarman	US Premium Beef - proceeds for 300 Class A shares	Investments	60,300.00
7/22/11	Checking	DEP	Rivera & Associates		Settlement	300.00
7/22/11	Checking	DEP	Concho Valley Corrections Department	Restitution	Refund	49.12
7/22/11	Checking	DEP	Ceridian Cobra Services	Reimburse Cobra coverage	Insurance	2,730.60
Sub-Total; Receipts - Checking						240,907.18
7/8/11	Escrow	DEP	Mull Farms & Feeding			13,657.09
7/8/11	Escrow	DEP	Mull Farms & Feeding			54,447.53
7/8/11	Escrow	DEP	P & R Livestock			60,000.00
7/15/11	Escrow	DEP	Arrow Head Cattle Co.			258,652.44
7/15/11	Escrow	DEP	Glover Farms			185,691.66
7/21/11	Escrow	DEP	Nu Technologies, Inc.			166,861.22
7/22/11	Escrow	DEP	Kirkland AG Credit	E-4 Cattle (Ed Edens)		11,435.15
Sub-Total; Receipts - Escrow						750,745.09
Total Cash Receipts						991,652.27

Eastern Livestock Co., LLC
 Bankruptcy Case #10-93904
 July, 2011 Monthly Operating Report
 For the Period July 1, 2011 - July 31, 2011
 Exhibit C; Cash Disbursements

Date	Account	Num	Description	Memo	Category	Amount
7/7/11	Checking	1112	Humana Insurance Co.		Employee Benefits	(6,775.47)
7/7/11	Checking	1113	KCL Group Benefits		Employee Benefits	(281.70)
7/7/11	Checking	1114	Mountain Valley		Office Expense	(17.90)
7/7/11	Checking	1115	BMC Group		Professional Fees	(7,291.68)
7/7/11	Checking	1116	Indiana American Water		Utilities	(18.62)
7/7/11	Checking	1117	New Albany Municipal Utilities		Utilities	(30.94)
7/7/11	Checking	1118	Duke Energy	Acct # 4910-XXXX-XX-X	Utilities	(627.18)
7/7/11	Checking	1119	Vectren Energy Delivery		Utilities	(76.33)
7/7/11	Checking	1120	AT&T		Utilities	(3,061.77)
7/7/11	Checking	1121	Industrial Disposal		Utilities	(357.65)
7/7/11	Checking	1122	Teena Morris	July Housekeeping	Office Expense	(550.00)
7/8/11	Checking	Debit	ADP		Payroll Expense	(10,259.26)
7/8/11	Checking	Debit	ADP	Payroll processing fee	Office Expense	(145.84)
7/8/11	Checking	Debit	Chase Bank	Wire Transfer Fee	Office Expense	(25.00)
7/15/11	Checking	1124	James A. Knauer, Trustee	December 2010 - April 2011 Fees & Expenses	Professional Fees	(120,694.05)
7/15/11	Checking	1125	Development Specialists, Inc.	December 2010 - April 2011 Fees & Expenses	Professional Fees	(742,892.08)
7/15/11	Checking	1126	Baker & Daniels LLP	December 2010 - April 2011 Fees & Expenses	Professional Fees	(533,543.42)
7/22/11	Checking	Debit	ADP		Payroll Expense	(11,033.76)
7/22/11	Checking	Debit	ADP	Payroll processing fee	Office Expense	(190.79)
7/22/11	Checking	Debit	Chase Bank	Wire Transfer Fee	Office Expense	(25.00)
7/28/11	Checking	1127	Humana Insurance Co.		Employee Benefits	(6,775.47)
7/28/11	Checking	1128	KCL Group Benefits		Employee Benefits	(281.70)
7/28/11	Checking	1129	Teena Morris	August Housekeeping	Office Expense	(550.00)
7/28/11	Checking	1130	Duke Energy	Acct # 4910-XXXX-XX-X	Utilities	(1,386.48)
7/28/11	Checking	1131	Duke Energy	Acct # 3910-XXXX-XX-X	Utilities	(25.65)
7/28/11	Checking	1132	New Albany Municipal Utilities	Acct #5280XXXX	Utilities	(30.94)
7/28/11	Checking	1133	New Albany Municipal Utilities	Acct #XXXX5500	Utilities	(37.53)
7/28/11	Checking	1134	New Albany Municipal Utilities	Acct #XXXX5600	Utilities	(25.02)
7/28/11	Checking	1135	U.S. Department of Justice		US Trustee Fees	(975.00)
Sub-Total; Disbursements - Checking						(1,447,986.23)
Escrow						-
Sub-Total; Disbursements - Escrow						-
Total Cash Disbursements						(1,447,986.23)
Transfers Between Accounts						
7/15/2011	Escrow	Trsf	Transfer to Checking Account			(1,603,287.69)
7/15/2011	Checking	Trsf	Transfer from Escrow Account			1,603,287.69
Total Transfers						-
Cash Flow - Positive/(Negative)						(456,333.96)

Eastern Livestock Co., LLC
 Bankruptcy Case #10-93904
 Southern District of Indiana
 Accounts Receivable Schedule
 Month of July, 2011

Note: there is uncertainty as to collectibility
 of the invoices, and whether the
 Debtor is entitled to the proceeds

J T Nuckols	\$ 355,605
Agri Beef Company	233,097
Allen Barry	118,546
Amos Kropf	1,860
Anderson Cattle Company	57,660
Andy Lolly	36,086
Arrowhead Cattle Co	0
Atkinson Livestock Mark	1,689,919
Atkinson Livestock Mkt.	887,961
Beef Marketing Group Co	633,210
Ben Delworth	1,913
Ben Rhodes	42,104
Big Drive Cattle LLC	99,763
Bill Chase	293,066
Bill Courter	164,321
Bill Eberle	273,202
Blue Grass South	4,556
Bob Foote	1,009,826
Brandon Maggard	21,440
Bud Heine	170,066
Buffalo Feeders	7,255
C & M Cattle	433,843
Cactus Feeders, Inc.	725,923
Cattlco	107,362
Chad Baker	56,200
Chad Houck	23,526
Cimarron Feeders, Inc.	270,246
Circle 3 Feedyard	49,430
Colton Downey	471
Corey Kay	133,575
CPC Livestock	10,470
Dave Wingo	53,321
David Peterson	112,906
Demaio Farm	170,519
Demaio Farm & Ranch	59,836
Dennis Spressor	94,836
Diamond Cattle Feeders	8,442

Eastern Livestock Co., LLC
 Bankruptcy Case #10-93904
 Southern District of Indiana
 Accounts Receivable Schedule
 Month of July, 2011

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Don Stalllaumer	10,045
Dr Daniels III	34,373
Dr. James Boyer	7,548
DS Farms	8,360
Dudley Waldrop	6,667
Dusty Spressor	23,968
Dwayne Loy	15,164
E 4 Cattle Co	46,652
E4 Cattle Co.	115,829
Ed Edens Farms	12,513
Ed Edens IV	2,353,516
Eric Doll	7,143
Faith Cattle Co.	123,480
Five Rivers Cattle Feed	1,428,423
Five Rivers Cattle Feed (Kuner)	327,015
Francis J. Madison	60,087
Fred Smith	110,457
Friona Industries, L.P.	1,107,053
Frontera Feedyard	51,066
Frontier Feeders	302,966
Ganado, Inc	228,027
Gary Laib	104,917
Gary Seals	199,756
Glenn Franklin	125,602
Glover Farms	228,922
Harry Shelton	2,363
Henry C Hitch Feedlot	8,747
Heritage Feeders	126,414
Hohenberger Cattle	502,357
J & S Feedlots Inc.	59,613
J Bar H Cattle	83,807
Jacob Larson	14,548
Jake Johns	900
James Ed Edens & Lee Ed	57,274
James Perschbacher	392,551
Janousek Farms	9,675
Jeremy Coffey	6,531

Eastern Livestock Co., LLC
 Bankruptcy Case #10-93904
 Southern District of Indiana
 Accounts Receivable Schedule
 Month of July, 2011

Note: there is uncertainty as to collectibility
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JF Cattle	153,318
Jim Roy Wells Cattle	1,513
JVCO, LLC	62,765
Kelly Hostetler	1,950
Kenny Ogden	524,001
Kevin Smith	156,315
Kirkland Feedyards Inc.	44,222
Larry Ogle	64,890
Len Miller	421
Leroy Saylor	137,026
Mark Freeman	101,610
Mark Freeman	58,496
Mark Freeman IV	104,913
Matt Junneman	44,922
Matthew Cates	153,150
Melvin Mott	40,062
Mid-America Feeders LLC	28,068
Mike Massey	935,652
Morris Stock Farm	25,294
Mull Farms & Feeding	54,649
Nu-Technologies	85,510
Oaklake Cattle Company	131,371
P&R Livestock	319,124
Penner Cattle	16,372
Penner Feedyard	42,002
Pesetsky Land & Cattle	166,934
R M Livestock	30,869
Ranchland Livestock	17,220
Ranchland Livestock	31,519
Ritter Feedyard	29,228
Ron Shephard	219,101
Ronald Stahl	99,361
Royal Beef	122,413
Rush Creek Ranch	159,519
Russell Garwood	74,173
Rusty Rat Cattle Co.	15,710
S & S Cattle	18,789

Eastern Livestock Co., LLC
 Bankruptcy Case #10-93904
 Southern District of Indiana
 Accounts Receivable Schedule
 Month of July, 2011

Note: there is uncertainty as to collectibility
 of the invoices, and whether the
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Saunders, Bucher, Barbe	8,789
Schaller Brothers	14,033
Sealy And Son	4,330
Shane Stierwald	3,501
Southeast Kansas Sy	47,580
Southeast Livestock Exc	633
Stanley Broughton	322
Steve Fletcher	115,813
Stierwalt Ranch	294,278
Supreme Cattle Feeders	479,377
Thoreson Enterprises	50,710
Tim Cook	740
Todd Rosenbaum	207,216
Tom Herrmann	23,027
Tom Svoboda	48,882
Tommy Berend	17,982
Travis Dicke	163,206
Triangle Calf Growers (Ed Edens)	270,489
Weborg Feeding Co., LLC	144,189
West Kentucky Livestock	44,671
Willie Downs Livestock,	6,428
XIT Feeders	111,619
Yogi Copher	2,485
Total Receivables at 7/31/11	<u><u>\$ 23,049,448</u></u>

Note that the receivables balance is subject to change
 as accounts are reconciled and/or researched.



JPMorgan Chase Bank, N.A.
 Kentucky Market
 P O Box 659754
 San Antonio, TX 78265-9754

Primary Account: [REDACTED]
 For the Period 7/1/11 to 7/29/11

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 EASTERN LIVESTOCK CO LLC
 JAMES A KNAUER TRUSTEE
 CASE #10-93904-BHL-11
 111 MONUMENT CIR STE 900
 INDIANAPOLIS IN 46204-5106

J.P. Morgan Team

Mary A Durkott (317) 684-3140
 For assistance after business hours, 7 days a week. (800) 243-6727
 Hearing Impaired (800) 242-7383
 Online access: www.jpmorganonline.com

Chase BusinessClassic

CHECKING ACCOUNT

Checking Account Summary	Instances	Amount
Beginning Balance		721,406.36
Deposits & Credits	5	1,844,194.87
Checks Paid	14	(1,416,218.79)
Payments & Transfers	4	(21,629.65)
Fees, Charges & Other Withdrawals	2	(50.00)
Ending Balance	25	\$1,127,702.79

J.P.Morgan





EASTERN LIVESTOCK CO LLC
JAMES A KNAUER TRUSTEE

Primary Account:
For the Period 7/1/11 to 7/29/11

Deposits & Credits

Date	Description	Amount
07/12	Deposit 860202030	435.79
07/15	Deposit	157,091.67
07/15	Online Transfer From Chk Xxxxx9419 Transaction#: 2105670523	1,603,287.69
07/21	Deposit	80,300.00
07/22	Deposit 860202031	3,079.72
Total Deposits & Credits		\$1,844,194.87

Checks Paid

Check Number	Date Paid	Amount	Check Number	Date Paid	Amount	Check Number	Date Paid	Amount
1112	07/11	6,775.47	1117	07/12	30.94	1122	07/11	550.00
1113	07/11	281.70	1118	07/13	627.18	1124	07/18	120,694.05
1114	07/12	17.90	1119	07/11	76.33	1125	07/19	742,892.08
1115	07/15	7,291.68	1120	07/12	3,061.77	1126	07/18	533,543.42
1116	07/14	18.62	1121	07/11	357.65			
Total Checks Paid						(\$1,416,218.79)		

You can view images of the checks above at MorganOnline.com. To Enroll in Morgan Online, please contact your J.P. Morgan Team.

Payments & Transfers

Date	Description	Amount
07/08	07/08 Online Wire Transfer Via: Deutsche Bank Trust CO America/0103 A/C: ADP San Dimas CA 91773 US Ref: Rbi Adpbr18 Gx2 Eastern Livestock/Bnf/Fbo ADP Inc. Ssn: 0302587 Trn: 0783500189Es	10,259.26
07/08	ADP Payroll Fees ADP - Fees 10Gx2 8423708 CCD ID: 9659605001	145.84

J.P.Morgan



EASTERN LIVESTOCK CO LLC
JAMES A KNAUER TRUSTEE

Primary Account: [REDACTED]
For the Period 7/1/11 to 7/29/11

Payments & Transfers CONTINUED

Date	Description	Amount
07/22	07/22 Online Wire Transfer Via: Deutsche Bank Trust CO America/0103 A/C: ADP San Dimas CA 91773 US Ref: Rbi Adpbr18 Gx2 Eastern Livestock/Bnf/Fbo ADP Inc. Ssn: 0334682 Trn: 1129800203Es	11,033.76
07/22	ADP Payroll Fees ADP - Fees 10Gx2 8967114 CCD ID: 9659605001	190.79
Total Payments & Transfers		(\$21,629.65)

Fees, Charges & Other Withdrawals

Date	Description	Amount
07/08	Wire Online Domestic Fee	25.00
07/22	Wire Online Domestic Fee	25.00
Total Fees, Charges & Other Withdrawals		(\$50.00)

Your monthly service fee was waived because you maintained an average checking balance of \$5,000 or more during the statement period.

Daily Ending Balance

Date	Amount
07/08	710,976.26
07/11	702,935.11
07/12	700,260.29
07/13	699,633.11

Date	Amount
07/14	699,614.49
07/15	2,452,702.17
07/18	1,798,464.70

Date	Amount
07/19	1,055,572.62
07/21	1,135,872.62
07/22	1,127,702.79

J.P.Morgan



JPMorgan Chase Bank, N.A.
 Kentucky Market
 P O Box 659754
 San Antonio, TX 78265-9754

Primary Account: [REDACTED]
 For the Period 7/1/11 to 7/29/11

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EASTERN LIVESTOCK CO LLC
 JAMES A KNAUER TRUSTEE
 111 MONUMENT CIR STE 900
 INDIANAPOLIS IN 46204-5106

J.P. Morgan Team

Mary A Durkott (317) 684-3140
 For assistance after business hours, 7 days a week. (800) 243-6727
 Hearing Impaired (800) 242-7383
 Online access: www.jpmorganonline.com



Escrow Account

Chase BusinessClassic

Checking Account Summary	Instances	Amount
Beginning Balance		9,329,834.41
Deposits & Credits	5	750,745.09
Payments & Transfers	1	(1,603,287.69)
Ending Balance	6	\$8,477,291.81

J.P.Morgan



EASTERN LIVESTOCK CO LLC
JAMES A KNAUER TRUSTEE

Primary Account:
For the Period 7/1/11 to 7/29/11

Deposits & Credits

Date	Description	Amount
07/12	Deposit 802179492	128,104.62
07/15	Deposit	258,652.44
07/15	Deposit	185,691.66
07/21	Deposit	166,861.22
07/22	Deposit 829709148	11,435.15
Total Deposits & Credits		\$750,745.09

Payments & Transfers

Date	Description	Amount
07/15	07/15 Online Transfer To Chk Xxxxx9401 Transaction#: 2105670523	1,603,287.69
Total Payments & Transfers		(\$1,603,287.69)

Your monthly service fee was waived because you maintained an average checking balance of \$5,000 or more during the statement period.

Daily Ending Balance

Date	Amount
07/12	9,457,939.03
07/15	8,298,995.44
07/21	8,465,856.66
07/22	8,477,291.81

J.P.Morgan